2023-24 GENERAL FUND ACTUALS - CASH FLOW

As of 7/31/24

23-24+ Proj	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	Curr + Proj Ending FB	Budget
Begining Fund Balance	**7,822,010**	**8,276,483**	**14,982,789**	**10,454,098**	**8,931,272**	**8,765,780**	**8,382,080**	**6,444,973**	**15,350,573**	10,919,144	5,589,093	7,997,473	7,822,010	**5,994,000**
Revenue:														
Local Property Tax	**312,937**	**10,164,046**	**1,330,287**	**91,817**	**55,340**	**486,897**	**1,048,624**	**10,516,347**	**1,761,542**	**112,077**	**59,543**	125,000	26,064,456	**26,131,350**
Local Non-Tax	**1,425,341**	**798,728**	**799,668**	**781,821**	**644,044**	**665,032**	**721,853**	**685,904**	**770,665**	**419,042**	**204,835**	19,196	7,936,129	**7,283,778**
State	**8,771,698**	**7,797,065**	**4,873,166**	**8,771,698**	**8,692,269**	**8,864,837**	**8,818,908**	**9,138,194**	**4,904,430**	**5,872,850**	**12,346,989**	9,870,518	98,722,622	**97,472,851**
State Special	**1,827,599**	**1,971,154**	**1,134,154**	**2,036,246**	**2,783,853**	**2,456,520**	**2,292,999**	**2,487,013**	**1,332,881**	**1,614,094**	**3,829,119**	5,017,747	28,783,378	**26,623,116**
Federal														**2,713**
Federal Special	**106,467**	**153,111**	**842,223**	**627,147**	**932,706**	**536,117**	**687,340**	**728,863**	**708,256**	**585,774**	**588,141**	1,664,902	8,161,048	**7,626,192**
Other Agencies	**62**			**2,500**	**2,618**		**2,500**	**80**			**7,467**		15,227	**50,000**
Other Financing Sources	**763,134**	**185,453**	**214,289**	**241,445**	**170,635**	**213,019**	**176,414**	**174,358**	**222,223**	**173,113**	**232**	204,985	2,739,300	**2,946,000**
Total Revenue and Other Financing	**13,207,238**	**21,069,558**	**9,193,787**	**12,552,674**	**13,281,465**	**13,222,422**	**13,748,639**	**23,730,759**	**9,699,996**	**8,776,950**	**17,036,325**	16,902,348	172,422,161	**168,136,000**
Expenditures:														
Debit Transfers	**27,448**	**37,328**	**55,979**	**34,972**	**39,309**	**11,512**	**54,483**	**45,286**	**25,534**	**20,909**			352,760	**442,895**
Credit Transfers	**(27,448)**	**(37,328)**	**(55,979)**	**(34,972)**	**(39,309)**	**(11,512)**	**(54,483)**	**(45,286)**	**(25,534)**	**(20,909)**			(352,760)	**(442,895)**
Cert-Salaries	**6,435,003**	**6,568,244**	**6,752,901**	**6,743,469**	**6,715,872**	**6,733,776**	**6,677,917**	**6,723,913**	**6,715,633**	**6,726,539**	**7,888,066**	7,225,641	81,906,973	**82,040,129**
Class-Salaries	**2,206,378**	**2,544,286**	**2,662,430**	**2,603,126**	**2,513,147**	**2,640,018**	**2,584,156**	**2,690,522**	**2,641,533**	**2,639,613**	**2,534,001**	2,489,371	30,748,579	**30,091,692**
Benefits	**2,850,713**	**3,015,507**	**2,994,660**	**2,985,333**	**3,021,885**	**3,026,480**	**3,042,846**	**3,009,489**	**3,047,374**	**3,093,389**	**3,187,562**	3,136,716	36,411,954	**36,552,398**
Supplies/Mtrls	**1,013,338**	**449,345**	**459,534**	**494,519**	**283,442**	**357,507**	**386,268**	**343,416**	**490,840**	**612,458**	**180,948**	1,202,744	6,274,359	**6,361,122**
Purchased Services	**244,837**	**1,782,227**	**844,859**	**1,228,490**	**905,288**	**844,476**	**2,958,659**	**2,005,659**	**1,214,018**	**1,018,700**	**834,515**	2,849,997	16,731,724	**13,292,102**
Travel	**2,496**	**3,643**	**8,094**	**14,963**	**7,323**	**3,865**	**26,361**	**44,186**	**22,025**	**16,303**	**2,854**	6,197	158,311	**151,665**
Capital Outlay				**5,601**			**9,539**	**7,975**				38,190	61,304	**104,892**
Total Expenditures	**12,752,765**	**14,363,252**	**13,722,478**	**14,075,500**	**13,446,957**	**13,606,122**	**15,685,745**	**14,825,159**	**14,131,424**	**14,107,001**	**14,627,946**	16,948,855	172,293,204	**168,594,000**
Variance (Revenue - Expenditures)	**454,473**	**6,706,306**	**(4,528,691)**	**(1,522,826)**	**(165,492)**	**(383,700)**	**(1,937,107)**	**8,905,600**	**(4,431,428)**	**(5,330,051)**	**2,408,380**	(46,507)	128,957	**(458,000)**
Fund Balance:														
Restricted Revenue	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	**1,120,487**	1,120,487	1,120,487	**1,307,000**
Non-Spendable	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	**685,026**	685,026	685,026	**622,000**
District Carryovers	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	**1,586,930**	1,586,930	1,986,930	**1,295,000**
Unreserved	**4,884,040**	**11,590,346**	**7,061,655**	**5,538,829**	**5,373,337**	**4,989,638**	**3,052,531**	**11,958,131**	**7,526,702**	**2,196,651**	**4,605,031**	4,558,524	4,158,523	**2,312,000**
Total Ending Fund Balance	**8,276,483**	**14,982,789**	**10,454,098**	**8,931,272**	**8,765,780**	**8,382,080**	**6,444,973**	**15,350,573**	**10,919,144**	**5,589,093**	**7,997,473**	7,950,966	7,950,966	**5,536,000**
										Unreserved % of Budgeted Expenditures			*2.4%*	***1.4%***